

Beneficiary Name	Invoice Date	Net Amount	Department	Purpose	Category	Internal Name	Beneficiary Other ID
Acre Installations	01/07/2019	915.00	Asset management plan backlog mnce	Electrical	Building Services		4919
Acre Installations	11/07/2019	1095.00	Statutory Property Maintenance	Electrical	Building Services		5519
Acre Installations	22/07/2019	835.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Services		5619
Acre Installations	08/07/2019	2120.00	Ashley Centre - deckshield waterproof	Maintenance of grounds	Building Services		5319
Advam UK Ltd	30/06/2019	791.68	Ashley Centre MSCP	Credit card and other fees	IT Equipment		201900289
Alison Carlier	18/07/2019	675.00	Wellness Centre	Consultants fees	Consultancy		47
Allwag Promotions Lt	05/07/2019	500.00	Domestic Refuse Collection	Advertising	Publicity Services		65085
Artistes International	22/07/2019	7267.60	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers		3011
Auto Accident Repair	24/07/2019	1789.91	Transport contract holding account	Avoidable repairs	Transport		9594
Bell Cornwell LLP	30/06/2019	680.00	The Wells	Consultants fees	Consultancy		43202
Berry Recruitment	27/06/2019	726.40	Grounds maintenance service	Employee costs	Building Services		571537
Broxap Ltd	23/07/2019	2680.00	DSO Street Cleansing	Purchase of Domestic Wheeled Bins	Cleaning Services and Supp	INV250757	
Bryt Energy Ltd	14/06/2019	6855.53	Ashley Centre MSCP	Electricity	Utilities		A-0004598
Bryt Energy Ltd	07/05/2019	1364.58	Parks	Electricity	Utilities		A-0004603
Bryt Energy Ltd	07/05/2019	643.90	Cox Lane former social centre	Electricity	Utilities		A-0004604
Bryt Energy Ltd	14/06/2019	510.71	Epsom Surface Car Parks	Electricity	Utilities		A-0004606
Bryt Energy Ltd	07/05/2019	1557.55	Epsom Surface Car Parks	Electricity	Utilities		A-0004606
Bryt Energy Ltd	14/06/2019	1207.17	Parks	Electricity	Utilities		A-0004612
Bryt Energy Ltd	07/05/2019	909.20	Ashley Centre MSCP	Electricity	Utilities		A-0004614
Bryt Energy Ltd	07/05/2019	771.93	Local nature reserve	Electricity	Utilities		A-0004617
Bryt Energy Ltd	07/05/2019	616.98	Epsom Market	Electricity	Utilities		A-0004620
Bryt Energy Ltd	07/05/2019	2884.94	Ewell Court House	Electricity	Utilities		A-0004621
Bryt Energy Ltd	07/05/2019	671.90	Epsom Surface Car Parks	Electricity	Utilities		A0004622
Bryt Energy Ltd	14/06/2019	3970.16	Hook Rd MSCP	Electricity	Utilities		A-0004624
Bryt Energy Ltd	07/05/2019	517.32	Parks	Electricity	Utilities		A-0004629
Bryt Energy Ltd	14/06/2019	1316.16	Ewell Court House	Electricity	Utilities		A-004621
BT Global Services	20/06/2019	1036.74	ICT	Data connections	Telecom Services		508193
BT Global Services	22/07/2019	1003.30	ICT	Data connections	Telecom Services		510901
Cannon Hygiene Ltd	01/06/2019	843.33	Public Health	Medical waste contract	Cleaning Services & Supplie	CN19926060	
Caretower	28/06/2019	51500.00	Epsom Datacentre Upgrade	Computer hardware purchase	IT Equipment		163653
Carol Anne Dance Ac	19/07/2019	7613.95	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	The Circus	
Castle Water	26/06/2019	1264.48	Allotments	Water charges - metered	Utilities		TW3559536376
Castle Water	07/07/2019	823.62	Local nature reserve	Water charges - metered	Utilities		TW9877262264
Castle Water	07/07/2019	528.19	Longmead Depot	Water charges - metered	Utilities		TW1414024035
Century Link Commu	01/07/2019	1394.44	ICT	Fixed line comms	IT Equipment		82158335/966830
Chocolate Box Studic	17/07/2019	3217.54	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Step Up to the Mic	
Chrissie Layzell Asso	26/06/2019	1920.00	Environmental Health rwo's	Rechargeble Works	Cleaning Services & Supplie		260619
Civica UK Ltd	17/06/2019	5000.00	Flexible Homeless Support Grant	Homeless Initiatives FHSG	IT Equipment		CHB181306
Civica UK Ltd	17/06/2019	673.31	ICT	Software and hardware maintenance	IT Equipment		M/HB062167
Civica UK Ltd	17/06/2019	5693.03	ICT	Software and hardware maintenance	IT Equipment		MHB062166
Cobweb Consulting	28/06/2019	2306.25	Local Development Framework	Consultants fees	Building Services		1051920
Cobweb Consulting	23/07/2019	3075.00	Local Development Framework	Consultants fees	Building Services		1061920
Contract Security Sei	09/07/2019	1085.68	Off Street Car Parking	Cash collection costs- Security services	Financial Services		55323
Cornerstone Barriste	27/06/2019	1600.00	Legal & Democratic Services	Conferences courses and seminars	Legal Services		145175
Craemer UK Ltd	31/05/2019	10560.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	Cleaning Services & Supplie		3022834
Dell Corporation Ltd	14/06/2019	10956.00	ICT	Software and hardware maintenance	IT Equipment		7402536097
DMH Stallard LLP	25/06/2019	762.00	HR and Consultation & Communications	Legal expenses	Legal Services		101152
E File UK Ltd	15/07/2019	1518.00	ICT	Software and hardware maintenance	Not Classified		SP55222
Earthbound Services	03/07/2019	8625.00	Horton Country Park Path Restoration	Payments to contractors	Building Services		4356SE
Eight Associates Ltd	30/06/2019	1800.00	The Wells	Surveyor` s fees	Consultancy		8813
Entire Surface Soluti	11/07/2019	1250.00	Off Street Car Parking	Lining	Building Services		2097

Euro Hotels (Croydor	23/06/2019	630.00 Homeless	Payments for temporary accommodation	Personal Services	C6585
Euro Hotels (Croydor	30/06/2019	630.00 Homeless	Payments for temporary accommodation	Personal Services	C6587
Euro Hotels (Croydor	07/07/2019	1080.00 Homeless	Payments for temporary accommodation	Personal Services	C6630
Euro Hotels (Croydor	14/07/2019	1155.00 Homeless	Payments for temporary accommodation	Personal Services	C6636
Euro Hotels (Croydor	21/07/2019	1155.00 Homeless	Payments for temporary accommodation	Personal Services	C6640
Euro Hotels (Gilroy C	23/06/2019	805.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10373
Euro Hotels (Gilroy C	30/06/2019	805.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GC10375
Euro Hotels (Gilroy C	16/06/2019	1820.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT395
Euro Hotels (Gilroy C	23/06/2019	1820.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT396
Euro Hotels (Gilroy C	30/06/2019	1820.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT397
Euro Hotels (Gilroy C	07/07/2019	1820.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT405
Euro Hotels (Gilroy C	14/07/2019	1820.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT406
Euro Hotels (Gilroy C	21/07/2019	1820.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GCT407
Euro Hotels (Thornto	23/06/2019	3990.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17980
Euro Hotels (Thornto	30/06/2019	3990.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT17986
Euro Hotels (Thornto	07/07/2019	4970.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT18010
Euro Hotels (Thornto	14/07/2019	5130.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT18019
Euro Hotels (Thornto	21/07/2019	4970.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	GT18022
Euro Hotels Belveder	07/07/2019	560.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	B982
Euro Hotels Belveder	14/07/2019	560.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	B984
Euro Hotels Belveder	21/07/2019	560.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	B985
Experian Ltd	30/06/2019	3975.59 ICT	Software and hardware maintenance	IT Equipment	IEX38002221018
F L Beadle & Sons Ltr	09/07/2019	2980.00 Ad hoc building maintenance	Building and M&E maintenance works	Building Services	28939
F L Beadle & Sons Ltr	09/07/2019	685.00 Ad hoc building maintenance	Building and M&E maintenance works	Building Services	28940
Fierce Neutral Ltd	05/07/2019	1005.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	53393
Fiveways Municipal V	21/06/2019	810.00 Transport contract holding account	Spot hire of vehicles	Transport	86066
Fiveways Municipal V	08/07/2019	660.00 Transport contract holding account	Spot hire of vehicles	Transport	86115
Forbidden Events	11/07/2019	2978.33 Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	369
Furzedown Guest Ho	02/07/2019	1395.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	12423
Furzedown Guest Ho	26/07/2019	945.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	12443
Furzedown Guest Ho	26/07/2019	945.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	12444
Grant Thornton UK L	27/06/2019	8606.25 External Audit	External Audit	Financial Services	8961475
Groundserv	02/07/2019	776.08 Grounds maintenance service	OP. equipment & tools : purchase	Estates & Grounds mainten	105290
Hampshire County Cr	15/07/2019	32337.50 Internal Audit	Internal audit costs	Other Local Authorities	3611130470
Happy Homes (One)	24/06/2019	6055.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0349
Happy Homes (One)	02/07/2019	875.02 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0350
Happy Homes (One)	02/07/2019	5179.98 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0350
Happy Homes (One)	08/07/2019	6055.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0356
Happy Homes (One)	15/07/2019	6055.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0357
Happy Homes (One)	23/07/2019	6055.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH1-0358
Happy Homes(Europ	30/06/2019	7210.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0431
Happy Homes(Europ	08/07/2019	7060.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0432
Happy Homes(Europ	15/07/2019	7210.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0433
Happy Homes(Europ	21/07/2019	7210.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0434
Happy Homes(Europ	29/07/2019	7630.00 Homeless	Payments for temporary accommodation	Travel & Accomodation	HH0435
Huntress Search Ltd	10/07/2019	598.00 Home Impr Agency	Agency staff	Agency Staff	346264
Ian Lodge	11/07/2019	600.00 Community Safety	Grant from PCC	Personal Protective Equipm	848
Idox Software Ltd	24/06/2019	10450.00 Epsom Datacentre Upgrade	Consultants fees	Consultancy	7025839
Idox Software Ltd	15/07/2019	600.00 Chief Executive group	Conferences courses and seminars	Consultancy	7026046
IMP Leadership	19/07/2019	1450.00 Corporate training	Skills training	Consultancy	180619/KB/02
Imperium HR Ltd	28/06/2019	3162.00 HR and Consultation & Communications	Consultants fees	consultany	P&R APL GRV STT
Industraheat Ltd	31/05/2019	2147.75 Install Eco-Cooling System	Payments to contractors	Building Materials	54344

Jazz Scene	18/06/2019	755.33	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	201906
JGP Resourcing	27/06/2019	7085.00	HR and Consultation & Communications	Subscriptions to associations	Consultancy	12522
John Boddy Agency	24/06/2019	2057.73	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	9607
JPK Trade Supplies L	08/04/2019	969.46	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	Cleaning Services and Supp	55705
JPK Trade Supplies L	01/05/2019	945.00	Domestic Refuse Collection	Purchase of Domestic Wheeled Bins	Cleaning Services and Supp	55879
Kent County Council	11/07/2019	2184.08	Bourne Hall	Electricity	Other Local Authorities	E6758262
Kier Facilities Service	26/07/2019	4058.06	FM contract WEF oct 2013 KIER	Contract cleaning costs	Building Services	Kier Final payment
Kytsun Wolfe	08/07/2019	3104.00	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	KW74
L Hawkins & Sons Ltd	23/07/2019	564.00	Estate & Property Management	Purchase of memorials e.g benches trees	Estates & Grounds mainten	7282
Laine Theatre Arts	04/07/2019	34674.46	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Dare to Dream
LG FARMING	01/05/2019	800.00	Local nature reserve	Environmental stewardship high level sch	Estates & Grounds mainten	Grazing of cattle
London Belvedere Hc	23/06/2019	560.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	B977
London Belvedere Hc	30/06/2019	560.00	Homeless	Payments for temporary accommodation	Travel & Accomodation	B978
London Hire Ltd	30/06/2019	650.00	GM In house bedding	GM - Veh repairs maintenance hire costs	Transport	INV00044204
M Bray	24/06/2019	580.00	Private Sector Housing	Investigations expenses	Building Services	MB/TH/747
M Bray	26/06/2019	650.00	Horton Country Park	S106	Building Services	MB/TH/749
M Bray	03/07/2019	16000.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage	Building Services	MB/TH/758
M Bray	09/07/2019	7000.00	Asset management plan backlog mnce	Building maintenance	Building Services	MB/TH/766
MacDonald & Compai	05/06/2019	1674.00	Corporate Property	Agency staff	Agency Staff	11204
MacDonald & Compai	12/06/2019	1228.50	Corporate Property	Agency staff	Agency Staff	11320
MacDonald & Compai	19/06/2019	3361.50	Corporate Property	Agency staff	Agency Staff	11444
MacMole	27/06/2019	4000.00	Horton Country Park	S106	Building Services	3302
MacMole	27/06/2019	660.00	Ad hoc building maintenance	Building and M&E maintenance works	Building Services	3303
Matrix SCM Ltd	26/06/2019	2101.90	DSO Street Cleansing	Agency staff	Agency Staff	IN29622
Matrix SCM Ltd	26/06/2019	4465.34	Grounds maintenance service	Agency staff	Agency Staff	IN29622
Matrix SCM Ltd	26/06/2019	5429.41	Domestic Refuse Collection	Agency staff	Agency Staff	IN29622
Matrix SCM Ltd	03/07/2019	2456.40	Wellness Centre	Agency staff	Agency Staff	IN29724
Matrix SCM Ltd	03/07/2019	3553.32	DSO Street Cleansing	Agency staff	Agency Staff	IN29724
Matrix SCM Ltd	03/07/2019	10730.28	Grounds maintenance service	Agency staff	Agency Staff	IN29724
Matrix SCM Ltd	03/07/2019	1347.82	Route Call	Agency staff	Agency Staff	IN29724
Matrix SCM Ltd	03/07/2019	4853.20	Domestic Refuse Collection	Agency staff	Agency Staff	IN29724
Matrix SCM Ltd	10/07/2019	811.03	Wellness Centre	Agency staff	Agency Staff	IN29821
Matrix SCM Ltd	10/07/2019	5666.00	DSO Street Cleansing	Agency staff	Agency Staff	IN29821
Matrix SCM Ltd	10/07/2019	2348.59	Grounds maintenance service	Agency staff	Agency Staff	IN29821
Matrix SCM Ltd	10/07/2019	990.87	Parks	Agency staff	Agency Staff	IN29821
Matrix SCM Ltd	10/07/2019	5325.20	Domestic Refuse Collection	Agency staff	Agency Staff	IN29821
Matrix SCM Ltd	17/07/2019	2472.50	DSO Street Cleansing	Agency staff	Agency Staff	IN29921
Matrix SCM Ltd	17/07/2019	6602.02	Grounds maintenance service	Agency staff	Agency Staff	IN29921
Matrix SCM Ltd	17/07/2019	1343.98	Parks	Agency staff	Agency Staff	IN29921
Matrix SCM Ltd	17/07/2019	1924.10	Domestic Refuse Collection	Agency staff	Agency Staff	IN29921
Matrix SCM Ltd	24/07/2019	900.26	Wellness Centre	Agency staff	Agency Staff	IN30022
Matrix SCM Ltd	24/07/2019	3208.08	Domestic Refuse Collection	Agency staff	Agency Staff	IN30022
Matthews Associates	29/07/2019	10484.50	Economic vitality	Agency staff	Consultancy	INV2018-00256
Matthews Associates	29/07/2019	1405.00	Economic vitality	Future 40 works	Consultancy	INV2018-00257
Matthews Associates	29/07/2019	2095.00	Economic vitality	Agency staff	Consultancy	INV2018-00258
Maxwell Amenity Ltc	02/07/2019	1028.20	Grounds maintenance service	Chemicals for weed control	Estates & Grounds mainten	INV535254
Medwyn Surgery	26/06/2019	6063.64	HR and Consultation & Communications	Corporate and Occupational Health	Medical Supplies & services	2095
Mole Valley District C	05/07/2019	25000.00	Homeless	ESOS	Travel & Accomodation	807126
Mole Valley District C	05/07/2019	2083.00	Homeless	ESOS	Travel & Accomodation	807126
Monitor Pest Control	31/05/2019	665.00	Public Health	Pest control	Cleaning Services & Supplie	36710

Nationwide Water Pr	27/06/2019	2939.53	Asset management plan backlog mnce	Building maintenance	Building Materials	SI-325
Nationwide Water Pr	08/07/2019	643.00	Asset management plan backlog mnce	Building maintenance	Building Materials	SI-328
New Birth Touring Pr	02/07/2019	6037.83	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	175
NG Bailey Limited	14/06/2019	6999.47	ICT	Data connections	IT Equipment	CD970043135
NG Bailey Limited	17/07/2019	1074.76	ICT	Fixed line comms	IT Equipment	NG0001504
Noble Learning Limiti	02/07/2019	1800.00	Corporate training	Corporate training initiatives	Training & Educational	NLL947
Npower	11/07/2019	755.31	Longmead Social Centre	Electricity	Utilities	LGWCWXZ7
Npower	11/07/2019	2332.58	Playhouse	Electricity	Utilities	LGWCWXZ6
Paragon Community	05/07/2019	2610.14	Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	10 Headway House
Paragon Community	05/07/2019	2285.80	Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	4 Headway House
Parkhurst Self Drive	19/06/2019	785.00	Transport contract holding account	Spot hire of vehicles	Transport	175426
Parkhurst Self Drive	30/06/2019	825.00	GM In house bedding	GM - Veh repairs maintenance hire costs	Transport	745-001
Pelican Procurement	24/04/2019	1034.61	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43525
Pelican Procurement	24/04/2019	1011.88	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43525
Pelican Procurement	24/04/2019	1063.38	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43525
Pelican Procurement	24/04/2019	945.01	Meals on Wheels	Purchase of provisions	Food & Catering Supplies	43525
Phil Aldridge Product	07/07/2019	6158.74	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	18015
Pin Point Recruitmen	02/06/2019	576.00	Domestic Refuse Collection	Agency staff	Agency Staff	152827
Pin Point Recruitmen	09/06/2019	576.00	Domestic Refuse Collection	Agency staff	Agency Staff	153301
Pin Point Recruitmen	16/06/2019	576.00	Domestic Refuse Collection	Agency staff	Agency Staff	153776
Pin Point Recruitmen	16/06/2019	997.60	GM In house bedding	Agency staff	Agency Staff	153777
Pin Point Recruitmen	23/06/2019	576.00	Domestic Refuse Collection	Agency staff	Agency Staff	154254
Pin Point Recruitmen	30/06/2019	997.60	GM In house bedding	Agency staff	Agency Staff	154734
Pin Point Recruitmen	07/07/2019	576.00	Domestic Refuse Collection	Agency staff	Agency Staff	155212
Pin Point Recruitmen	07/07/2019	997.60	GM In house bedding	Agency staff	Agency Staff	155213
Pin Point Recruitmen	14/07/2019	576.00	Domestic Refuse Collection	Agency staff	Agency Staff	155709
Pin Point Recruitmen	14/07/2019	997.60	GM In house bedding	Agency staff	Agency Staff	155710
Pin Point Recruitmen	21/07/2019	576.00	Domestic Refuse Collection	Agency staff	Agency Staff	156208
Pin Point Recruitmen	21/07/2019	997.60	GM In house bedding	Agency staff	Agency Staff	156209
Pitney Bowes Softwa	26/06/2019	3500.00	Electronic Service Delivery	Software and hardware maintenance	IT Equipment	IN247588
Pitney Bowes Softwa	02/07/2019	3498.00	ICT	Software and hardware maintenance	IT Equipment	IN247702
Plan Alpha Systems l	24/07/2019	1600.00	Electronic Service Delivery	Software and hardware maintenance	IT Equipment	267
PPL PRS Ltd	24/06/2019	4867.43	Playhouse	Licences & Performing Rights	Publicity Services	SIN1123355
PPL Sport & Leisure l	22/03/2019	8718.00	Leisure publicity	Publicity	Publicity Services	13303
Print.uk.com	12/07/2019	1900.25	Register of Electors	Stationery	Office Stationery	67392
Proactis Ltd	27/06/2019	5000.00	ICT	Software and hardware maintenance	IT Equipment	TSI5207230
Probrand Ltd	25/06/2019	554.14	ICT	Computer hardware purchase	IT Equipment	OPI631726
PRS Recruitment Soli	20/06/2019	1863.68	Domestic Refuse Collection	Consultancy	Agency Staff	24313
PRS Recruitment Soli	27/06/2019	1597.44	Domestic Refuse Collection	Consultancy	Agency Staff	24374
PRS Recruitment Soli	04/07/2019	2662.40	Domestic Refuse Collection	Consultancy	Agency Staff	24443
PRS Recruitment Soli	11/07/2019	1996.80	Domestic Refuse Collection	Consultancy	Agency Staff	24518
PRS Recruitment Soli	18/07/2019	1331.20	Domestic Refuse Collection	Consultancy	Agency Staff	24582
RBS	03/07/2019	615.04	Meals on Wheels	Shopping Service cost of provisions	Financial Services	June 19 Purchasing
RBS	03/07/2019	515.00	Wellness Centre	Consultants fees	Financial Services	June 19 Purchasing
RBS	03/07/2019	763.80	Corporate training	Skills training	Financial Services	June 19 Purchasing
RBS	03/06/2019	1290.83	Electronic Service Delivery	Software and hardware maintenance	Financial Services	May 19 Purchasing
RBS	03/06/2019	735.00	ICT	Software and hardware maintenance	Financial Services	May 19 Purchasing
Realistic Music Acade	21/07/2019	809.91	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Summer Showcase 19
Richard Bucknall Mar	27/06/2019	550.66	Playhouse Matched Income and Expenditure	Prof performances share of takings	Playhouse Entertainers	B10320

Rosebery Housing As	10/04/2019	2854.56	Homeless	Payments for temporary accommodation	Playhouse Entertainers	2490
Rosebery Housing As	14/06/2019	22498.69	Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	2497
Rosebery Housing As	20/06/2019	2006.40	Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	2509
Rosebery Housing As	15/07/2019	7649.13	Flexible Homeless Support Grant	Man fee compensation	Travel & Accomodation	2521
Royal Mail	12/06/2019	1292.65	Local Elections	Postages	Office Equipments	9058961556
Royal Mail	20/06/2019	684.65	EU Elections	Postages	Office Equipments	9059011538
Royal Mail	03/07/2019	1466.26	Town Hall (operational)	Postages	Office Equipments	9059092363
Royal Mail	17/07/2019	2306.32	Town Hall (operational)	Postages	Office Equipments	9059179019
Rushton Workwear	19/07/2019	746.60	Grounds maintenance service	Health & safety equipment	Uniforms	33673
Rydon Maintenance L	04/07/2019	10636.85	Rydon M&E works	Maintenance of war memorial	Building Services	EPS1/1 Mobilisation
Rydon Maintenance L	28/07/2019	4224.70	Bourne Hall	Kier engineering and fabric recharge	Building Services	EPS1/3 May 19
Rydon Maintenance L	28/07/2019	2372.55	Ashley Centre MSCP	Kier engineering and fabric recharge	Building Services	EPS1/3 May 19
Rydon Maintenance L	28/07/2019	2109.51	Hook Rd MSCP	Kier engineering and fabric recharge	Building Services	EPS1/3 May 19
Rydon Maintenance L	28/07/2019	1853.32	Longmead Social Centre	Kier engineering and fabric recharge	Building Services	EPS1/3 May 19
Rydon Maintenance L	28/07/2019	1788.60	Ewell Court House	Kier engineering and fabric recharge	Building Services	EPS1/3 May 19
Rydon Maintenance L	28/07/2019	1813.21	Longmead Depot	Kier engineering and fabric recharge	Building Services	EPS1/3 May 19
Rydon Maintenance L	28/07/2019	629.97	Cox Lane former social centre	Kier engineering and fabric recharge	Building Services	EPS1/3 May 19
Rydon Maintenance L	28/07/2019	560.28	Local nature reserve	Kier engineering and fabric recharge	Building Services	EPS1/3 May 19
Rydon Maintenance L	28/07/2019	3379.16	Playhouse	Kier engineering and fabric recharge	Building Services	EPS1/3 May 19
Rydon Maintenance L	28/07/2019	3898.67	Parks	Kier engineering and fabric recharge	Building Services	EPS1/3 May 19
Rydon Maintenance L	28/07/2019	7103.67	Town Hall (operational)	Kier engineering and fabric recharge	Building Services	EPS1/3 May 19
Rydon Maintenance L	28/07/2019	4224.70	Bourne Hall	Kier engineering and fabric recharge	Building Services	EPS1/4 June 19
Rydon Maintenance L	28/07/2019	2372.55	Ashley Centre MSCP	Kier engineering and fabric recharge	Building Services	EPS1/4 June 19
Rydon Maintenance L	28/07/2019	2109.51	Hook Rd MSCP	Kier engineering and fabric recharge	Building Services	EPS1/4 June 19
Rydon Maintenance L	28/07/2019	1853.32	Longmead Social Centre	Kier engineering and fabric recharge	Building Services	EPS1/4 June 19
Rydon Maintenance L	28/07/2019	1788.60	Ewell Court House	Kier engineering and fabric recharge	Building Services	EPS1/4 June 19
Rydon Maintenance L	28/07/2019	1813.21	Longmead Depot	Kier engineering and fabric recharge	Building Services	EPS1/4 June 19
Rydon Maintenance L	28/07/2019	629.97	Cox Lane former social centre	Kier engineering and fabric recharge	Building Services	EPS1/4 June 19
Rydon Maintenance L	28/07/2019	560.28	Local nature reserve	Kier engineering and fabric recharge	Building Services	EPS1/4 June 19
Rydon Maintenance L	28/07/2019	3379.16	Playhouse	Kier engineering and fabric recharge	Building Services	EPS1/4 June 19
Rydon Maintenance L	28/07/2019	3898.67	Parks	Kier engineering and fabric recharge	Building Services	EPS1/4 June 19
Rydon Maintenance L	28/07/2019	7103.67	Town Hall (operational)	Kier engineering and fabric recharge	Building Services	EPS1/4 June 19
Rydon Maintenance L	28/07/2019	4224.70	Bourne Hall	Kier engineering and fabric recharge	Building Services	EPS1/5 July
Rydon Maintenance L	28/07/2019	2372.55	Ashley Centre MSCP	Kier engineering and fabric recharge	Building Services	EPS1/5 July
Rydon Maintenance L	28/07/2019	2109.51	Hook Rd MSCP	Kier engineering and fabric recharge	Building Services	EPS1/5 July
Rydon Maintenance L	28/07/2019	1853.32	Longmead Social Centre	Kier engineering and fabric recharge	Building Services	EPS1/5 July
Rydon Maintenance L	28/07/2019	1788.60	Ewell Court House	Kier engineering and fabric recharge	Building Services	EPS1/5 July
Rydon Maintenance L	28/07/2019	1813.21	Longmead Depot	Kier engineering and fabric recharge	Building Services	EPS1/5 July
Rydon Maintenance L	28/07/2019	629.97	Cox Lane former social centre	Kier engineering and fabric recharge	Building Services	EPS1/5 July
Rydon Maintenance L	28/07/2019	560.28	Local nature reserve	Kier engineering and fabric recharge	Building Services	EPS1/5 July
Rydon Maintenance L	28/07/2019	3379.16	Playhouse	Kier engineering and fabric recharge	Building Services	EPS1/5 July
Rydon Maintenance L	28/07/2019	3898.67	Parks	Kier engineering and fabric recharge	Building Services	EPS1/5 July
Rydon Maintenance L	28/07/2019	7103.67	Town Hall (operational)	Kier engineering and fabric recharge	Building Services	EPS1/5 July
Savills Commercial L	04/12/2018	615.97	Playhouse	Building rent	Legal Services	2.018E+11
Savills Commercial L	07/06/2019	7375.00	Playhouse	Building rent	Legal Services	2.019E+11
Sellars Environmenta	29/06/2019	4100.00	FM contract WEF oct 2013 KIER	Works to Council owned land drainage	Building Services	500204
Signway Supplies (D	20/05/2019	2916.80	Highways Residual functions	Public realm highways works	Building Services	43614
Simon Jones Associa	30/06/2019	725.40	St Mary's Churchyard Flint faced wall	Payments to contractors	Building Services	19319
Smith & Byford	02/07/2019	23419.22	Poole Road Pavilion enhancements	Payments to contractors	Building Services	294793
Snap Surveys Ltd	31/07/2019	1135.00	Community Consultation	Residents survey	Publicity Services	76037
Soapbox Design Limi	01/07/2019	500.00	Leisure Developments	Publicity	Publicity Services	1115
Soapbox Design Limi	25/06/2019	850.00	Wellness Centre	Consultants fees	Publicity Services	1114

Specialist Fleet Servi	31/05/2019	748.70	Transport contract holding account	Avoidable repairs	Transport	S032808
Spelthorne Borough	03/07/2019	2457.00	Syrian Refugee Family Support	Miscellaneous expenses	Other Local Authorities	315113
Stamford Green Prim	15/07/2019	3378.95	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Epsom Dance Festival
Standby Self Storage	01/07/2019	1298.12	Homeless	Furniture storage	Travel & Accomodation	SS1053
Starlight	15/07/2019	8473.50	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Kill the Lights
Strictly Tables and Cl	13/06/2019	942.50	Bourne Hall	Furniture: purchase	Office Equipment	174791
Surrey County Counc	25/03/2019	1219.00	Financial Services	Legal expenses	Legal Services	9500193579
Surrey County Counc	10/07/2019	2083.00	Land Charges	Payments to SCC	Building Materials	9500203273
Sutcliffe Play Ltd	04/07/2019	12309.04	Parks	S106	Sports & Play equipment	OP/I113721
T Richardson	13/07/2019	975.00	Museum	Echoes Day expenses	Consultancy	Op Epsom
Tandridge District Co	04/07/2019	3500.00	Corporate training	Corporate training initiatives	Consultany	7151809
Texthelp Systems Ltc	18/04/2019	584.00	ICT	Software and hardware maintenance	IT Equipment	Option 1 Read&Write
The Environment Par	14/07/2019	1200.00	Epsom Cemetery Extension	Professional fees	Consultany	181912-00006
The Helping Hand Co	30/05/2019	663.60	DSO Street Cleansing	Purchase of materials	Cleaning Services and Supp	346977
The Oyster Partnersh	03/07/2019	1745.13	Private Sector Housing	Agency staff	Agency Staff	1055209
The Oyster Partnersh	09/08/2019	1538.67	Private Sector Housing	Agency staff	Agency Staff	1055614
The Oyster Partnersh	24/07/2019	735.59	Environmental Health (Gen)	Agency staff	Agency Staff	1056397
The Oyster Partnersh	24/07/2019	989.33	Pollution	Agency staff	Agency Staff	1056397
Theatre Box	22/07/2019	1725.56	Playhouse Matched Income and Expenditure	Comm performances payments	Playhouse Entertainers	Show Stoppers
Total Gas & Power	07/07/2019	1245.28	Longmead Social Centre	Gas	Utilities	Acc No 3002938103
Total Gas & Power	07/07/2019	955.11	Parks	Gas	Utilities	Acc No 3002938092
Total Gas & Power	07/07/2019	4150.61	Bourne Hall	Gas	Utilities	Acc No 3002938059
Total Gas & Power	07/07/2019	922.58	Ewell Court House	Gas	Utilities	Acc No 3004040523
Total Gas & Power	07/07/2019	699.38	Town Hall (operational)	Gas	Utilities	Acc No 3002938114
Total Gas & Power	07/07/2019	1465.47	Playhouse	Gas	Utilities	Acc No 3002938070
Total Gas & Power	07/07/2019	967.20	Wells Social Centre	Gas	Utilities	Acc No 3002938125
W C Evans	01/06/2019	7583.00	Asset management plan backlog mnce	Building maintenance	Building Services	E61625
W C Evans	02/06/2019	2250.00	Asset management plan backlog mnce	Building maintenance	Building Services	E61659
Watson Fuels	24/07/2019	2032.69	Grounds maintenance service	Petrol diesel & oil	Fuel	I11167344
Worldpay Ltd	21/05/2019	2504.33	Banking	Streamline charges	Financial Services	20111043
Worldpay Ltd	21/02/2019	2411.24	Banking	Streamline charges	Financial Services	20111043

